



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	11,162,309.38	5,581,154.72	5,581,154.66	5,581,154.72	
Prior year payment adjustment due to audit change in ANB	-956.64	-956.64	0.00	-956.64	
					5,580,198.08
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,432,720.34	1,702,904.25	729,816.09	1,702,904.25	
					1,702,904.25
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	81,869.65	57,308.77	24,560.88	57,308.77	
					57,308.77
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,315.75	921.02	394.73	921.02	
					921.02
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	15,187.02	10,630.91	4,556.11	10,630.91	
					10,630.91



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**District ANB:** EL: 8,175 HS: 4,150 K12: 0

**County ANB:** EL: 8,175 HS: 4,153 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	25,721.25	18,004.87	7,716.38	18,004.87	18,004.87
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	18,252.11	12,776.47	5,475.64	12,776.47	12,776.47
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	28,382.19	19,867.53	8,514.66	19,867.53	19,867.53
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,082,851.14	541,425.57	541,425.57	541,425.57	541,425.57
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	1,922,405.20	961,202.60	961,202.60	961,202.60	961,202.60



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**County ANB:** EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	66,021.49	33,010.75	33,010.74	33,010.75
				33,010.75
<b>Elementary Payment</b>				4,741,477.52
<b>High School Payment</b>				2,661,134.38
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				1,535,638.92
<b>This Month's Payment</b>				8,938,250.82